For Period Ending: Taxpayer ID No:

06/30/02 87-0421191

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case No:

Case Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Bank Name: Trustee Name:

Account Number: 3753846835 Checking - Non Interest

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

> Page: 67

Bond (per case limit): Bond (if applicable): \$ 6,000,000.0
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(- I	Jase yt	3-026	75-5-D			553 F	iled 07/3 31	1/02 L		ered 07/31		,		`a
	C 05/29/01	Ct 05/29/01	C 05/17/01	C 05/17/01	Ct 05/17/01	05/01/01	C 05/01/01	Ct 05/01/01	C 04/30/01	C 04/17/01	C 04/17/01	Transaction Date	1	
	001051	,	001050	001049		001048	001047		=	001046	001045	Check or Reference	2	
	АТ&Т	TRANSFER FROM ACCT #3753846819	Recall-Raleigh	AT&T	TRANSFER FROM ACCT #3753846819	BellSouth	АТ&Т	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	АТ&Т	BellSouth	Paid To / Received From	3	
	Telephone Service 020 713 6257 001	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #016404	Telephone Service 056 390-8195 001	Bank Funds Transfer	Telephone Service 919 876-2161 450 0364 \$94.26	Telephone Service 020 713 6257 001 \$.41 056 661-2689 001 \$29.97	Bank Funds Transfer	Interest Rate 2.350	Telephone Service 056 390-8195 001 \$14.89 056 661-2689 001 \$.19 056 661-2689 001 \$15.08	Telephone Service 919 876-2161 450 0364	Description Of Transaction	4	
												Deposits (\$)	5	
			Take And						5.68			Interest (\$)	6	
	22.50		277.38	14.89		94.26	30.38			30.16	47.13	Checks (\$)	L	
		•										Adjustments (\$)	œ	
		7,849.63			292.27			124.64				Transfers (\$)	9	
	7,980.97	8,003.47	153.84	431.22	446.11	153.84	248.10	278.48	153.84	148.16	178.32	Account Balance (\$)	10	

C 06/21/01

C

06/21/01

C 05/31/01

Ct 06/21/01

C 05/29/01

C 05/29/01

Transaction
Date

Page 2 of

For Period Ending: Taxpayer ID No:

06/30/02 87-0421191

Case Name:

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Account Number: Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

\$

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

Account Balance (\$)

7,978.60

153.84

16

=	001057		11	001056	001055	001054		11	001053	001052	Check or Reference	2
NATIONSBANK, N.A.	BellSouth	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	Nicholls & Crampton, P.A.	Recall-Raleigh	AT&T	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	Poorman-Douglas Corporation	BellSouth	Paid To / Received From	Lis
Interest Rate 2.100	Telephone Service 919 790-0128 010 0363	Bank Funds Transfer	Interest Rate 2.100	Fees-Attorney for Trustee interim fees	STORAGE UNIT RENTAL Inv. #017248	Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59	Bank Funds Transfer	Interest Rate 2.350	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76	Telephone Service 919 790-01228 010 0363	Description Of Transaction	4
			• • •								Deposits (\$)	υ.
0.32			6.69					1.78			Interest (\$)	6
	63,43			17,466.57	386.38	66.99			7,824.76	2.37	Checks (\$)	7
											Adjustments (\$)	80
		63.43					17,919.94			i station i	Transfers (\$)	9

18,008.57

18,075.56

155.62

17,622.19

155.62

Case 98-02675-5-DMW

C 07/05/01

C1 07/05/01

C 06/29/01

C 06/21/01

C 07/31/01

162.63

162.31

225.74

162.31

Case Name:

Case No:

For Period Ending: Taxpayer ID No:

06/30/02 87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

9

3753846835 Checking - Non Interest

Account Number:
375384

Blanket Bond (t

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eparate Bond (if applicable):	Blanket Bond (per case limit)
64	
6,000,000.00	

_			DMW	Doc 5	53 F		07/31 31 	/02			31/02 (1	Pa I
C 08/31/01	C 08/28/01	Ct 08/28/01	C 08/20/01	C 08/20/01	,	C 08/20/01	Ct 08/20/01		C 08/02/01	C 08/02/01	C 08/02/01	Ct 08/02/01	Transaction Date	<u>-</u>	
12	001064		001063	001062		001061			001060	001059	001058		Check or Reference	2	
NATIONSBANK, N.A.	Nicholls & Crampton	Transfer from Acct #3753846819	Recall-Raleigh	BellSouth		AT&T	Transfer from Acct #3753846819		АТ&Т	BellSouth	Recall-Raleigh	Transfer from Acct #3753846819	Paid To / Received From	3	
Interest Rate 2.100	Fees-Attorney for Trustee Fees 5/1/01-6/30/01	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice # 018935	Telephone Service 919 876-2161 450 0364	020 713 6257 001 \$21.79 056 661-2589 001 \$15.06	Telephone Service 056 390-8195 001 \$30 02	Bank Funds Transfer	056 390-8195 001 \$15.01	Telephone Service 056 661-2689 001 \$14.68	Telephone Service 919 790-0128 010 0363	STORAGE UNIT RENTAL Invoice #018108	Bank Funds Transfer	Description Of Transaction	4	
													Deposits (\$)	5	
1.12													Interest (\$)	6	
	12,938.48		254.85	142.21		66.87			50.03	63.64	386.38		Checks (\$)	7	
													Adjustments (\$)	8	
		12,938.48					463.93					500.05	Transfers (\$)	9	
163.75	162.63	13,101.11	162.63	417.48		559.69	626.56		162.63	212.66	276.30	662.68	Account Balance (\$)	10	

For Period Ending: Taxpayer ID No:

06/30/02 87-0421191

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

FORM 2

98-02675-5-ATS

Case No:

Case Name:

INTERNATIONAL HERITAGE INC.

Bank Name:

HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846835 Checking - Non Interest NATIONSBANK, N.A.

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Blanket Bond (per case limit)	
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Separate Bond (if applicable)	Blanket Bond (per case limi
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6,000,000.00	

o case	C		C	C	D0C 553	С	ed 07/3 3:	1	Lnte	c	ე 31/0	C)0:00	<u>'</u>
11/09/01	11/09/01	Ct 11/09/01	10/31/01	10/24/01		10/24/01	10/24/01	Ct 10/24/01	10/01/01	10/01/01	Ct 10/01/01	09/28/01	Transaction Date	_
001071	001070		::	001069		890100	001067		001066	001065		Ξ	Check or Reference	2
HOLMES P. HARDEN, TRUSTEE	NICHOLLS & CRAMPTON	Transfer from Acct #3753846819	NATIONSBANK, N.A.	Recall-Raleigh		AT&T	BellSouth	Transfer from Acct #3753846819	Recall-Raleigh	AT&T	Transfer from Acct #3753846819	NATIONSBANK, N.A.	Paid To / Received From	3
Fees-Trustee Commission/Fees	Fees-Attorney Specially	Bank Funds Transfer	Interest Rate 2.100	STORAGE UNIT RENTAL Invoice # 020502	056 390-8195 001 \$14.10 020 713 6257 001 \$22.51 056 661-2689 001 \$.33 056 661-2689 001 \$14.43	Telephone Service	Telephone Service 919 876-2161 450 0364 \$93.41	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #019725	Telephone Service 020 713 6257 0001	Bank Funds Transfer	Interest Rate 2.100	Description Of Transaction	4
													Deposits (\$)	5
			0.48									0.26	Interest (\$)	6
11,540.04	7,377.31			254,85		51.37	93.41		254.85	20.76			Checks (\$)	7
	3 3 3 3												Adjustments (\$)	8
		58,525.91						399,63			275.61		Transfers (\$)	9
39,773.05	51,313.09	58,690.40	164.49	164.01		418.86	470.23	563.64	164.01	418.86	439.62	164.01	Account Balance (\$)	10

Ver: 7.02b

HOLMES P. HARDEN, TRUSTEE

3753846835 Checking - Non Interest NATIONSBANK, N.A.

Bank Name: Trustee Name:

Account Number:

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name:

Case No:

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

-	31														· —
	C 01/15/02	Ct 01/15/02	C 12/31/01	C 11/30/01	C 11/14/01	C 11/14/01	Ct 11/14/01	C 11/09/01	C 11/09/01	C 11/09/01	C 11/09/01	C 11/09/01		Transaction Date	1
	001079		=	=	001078	001077		001076	001075	001074	001073	001072		Check or Reference	2
_	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Transfer from Acct #3753846819	NATIONSBANK, N.A.	NATIONSBANK, N.A.	AT&T	RECALL-RALEIGH	Transfer from Acct #3753846819	JEAN W. BOYLES	ADAMS CONSULTING GROUP	WILLIAM P. JANVIER	LEWIS & ROBERTS	MAUPIN TAYLOR & ELLIS, P.A.		Paid To / Received From	3
	Telephone Service 0207136257001; 0563908195001	Bank Funds Transfer	Interest Rate 1.500	Interest Rate 1.500	Telephone Service ACCT. # 056 390-8195 001	STORAGE UNIT RENTAL INVOICE 021274	Bank Funds Transfer	Fees-Attorney for Trustee	Accounting fees	Fees-Attorney for Trustee	Fees-Attorney for Trustee	Fees-Attorney for Trustee BANK7A-HEN	BANK7A-206	Description Of Transaction	4
_														Deposits (\$)	5
_			0.23	19.31			,							Interest (\$)	6
	33.73			,,	14.10	254.85		4,539.90	8,265.14	365.43	20,348.59	6,089.50		Checks (\$)	7
				· · · · · · · · · · · · · · · · · · ·										Adjustments (\$)	8
_		543.43					268.95							Transfers (\$)	9
	693,73	727.46	184.03	183.80	164.49	178.59	433.44	164.49	4,704.39	12,969.53	13,334.96	33,683.55		Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Account Number: Bank Name: Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846835 Checking - Non Interest

Case Name: INTERNATIONAL HERITAGE INC.

Case No:

98-02675-5-ATS

For Period Ending: Taxpayer ID No: 06/30/02

87-0421191

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Case 98	98-02675-5-DMW			Doc 553 Filed 07/31/02 31					-Entered-07/31/02-00:00:00 P					
C 04/26/02	C 04/26/02	Ct 04/26/02	C 03/29/02	C 02/28/02	C 02/05/02	C 02/05/02	Ct 02/05/02	C 01/31/02	C 01/25/02	Ct 01/25/02	C 01/15/02	Transaction Date	–	
280100	901084		=	Ξ	001083	001082		<u></u>	001081		001080	Check or Reference	2	
AT&T	BELLSOUTH	Transfer from Acct #3753846819	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Recall	АТ&Т	Transfer from Acct #3753846819	NATIONSBANK, N.A.	NICHOLLS & CRAMPTON	Transfer from Acct #3753846819	RECALL - RALEIGH P. O. BOX 101057 ATLANTA, GA 30392-1057	Paid To / Received From	3	
Telephone Service 020 713 6257 001 \$30.12	Telephone Service 919 876-2161 450 0364 \$48.60 919 790-0128 010 0363 \$65.32	Bank Funds Transfer	Interest Rate 1.200	Interest Rate 1.500	STORAGE UNIT RENTAL Invoice #023551	Telephone Service 020 713 6257 001 \$56.04 056 390-8195 001 \$29.38	Bank Funds Transfer	Interest Rate 1.500	fees-attomey specially Period 9/1/01-10/31/01	Bank Funds Transfer	STORAGE UNIT RENTAL Inv # 022799; 022041	Description Of Transaction	4-	
												Deposits (\$)	5	
			0.21	0.27				1.74				Interest (\$)	6	
58.38	113.92				254,85	85.42			7,082.29		509.70	Checks (\$)	7	
												Adjustments (\$)	8	
		172.30					355.31			7,082.29		Transfers (\$)	9	
201.29	259.67	373.59	201.29	201.08	200.81	455.66	541.08	185.77	184.03	7,266.32	184.03	Account Balance (\$)	10	

Case Name:

Case No:

For Period Ending: Taxpayer ID No: 06/30/02

87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Account Number: Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

Cas	se 98-02	675-5-D	MW	Doc	: 553 F	iled 07	/31/02 31	Ente	ered (07/31	L/02 (0:00	0:00	Р	a
•	06/21/02	06/21/02	Ct 06/21/02	C 05/31/02	C 05/28/02	C 05/28/02	C 05/28/02	Ct 05/28/02	C 05/07/02	Ct 05/07/02	C 04/30/02		Transaction Date		
	001091	001090			001089	001088	001087		001086		11		Check or Reference	2	
	Recall	ΑΤ&Τ	Transfer from Acct #3753846819	NATIONSBANK, N.A.	BellSouth	AT&T	Recall	Transfer from Acct #3753846819	Nicholls & Crampton. P.A.	Transfer from Acct #3753846819	NATIONSBANK, N.A.		Paid To / Received From		
•	STORAGE UNIT RENTAL Invoice 026347	Telephone Service 020 713 6257 001 \$40.74 056 390-8195 001 \$17.79	Bank Funds Transfer	Interest Rate 1.200	Telephone Service 919 0128 010 0363 \$65.32 919 876-2161 450 0364 \$46.74	Telephone Service 020 713 6257 001	STORAGE UNIT RENTAL Invoice 025708	Bank Funds Transfer	Fees-Attorney for Trustee	Bank Funds Transfer	Interest Rate 1.200	030 238 9638 001 \$28.26	Description Of Transaction	44	
-													Deposits (\$)	٠.	
-				1.32							0.22		Interest (\$)	6	
-	1.95	58.53			112.06	15.99	1.95		6,693.78				Checks (\$)	7	
***													Adjustments (\$)	&	
-			107.22					130.00		6,693.78			Transfers (\$)	9	
-	249.57	251.52	310.05	202.83	201.51	313.57	329.56	331.51	201.51	6,895.29	201.51		Account Balance (\$)	10	

Ver: 7.02b

Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name: Case No: 98-02675-5-ATS

Taxpayer ID No: For Period Ending: 06/30/02 87-0421191

Transaction
Date

Check or Reference 001092

w

4

0

Transfers (\$)

Account Balance (\$)

202.83

203.04

9

5

C 06/21/02

C 06/28/02

t Funds Transfer C Bank Cleared * Reversed

INTERNATIONAL HERITAGE INC.

FORM 2

Bank Name: Account Number:

Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846835 Checking - Non Interest

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

 "	Paid To / Received From BellSouth NATIONSBANK, N.A.	Description Of Transaction Telephone Service 919 876-2161 450 0364 Interest Rate 1.200	5	n Deposits (\$)	Deposits (\$) Interest (\$
	NATIONSBANK, N.A.	Interest Rate 1.200		0.21	
	Account 3753846835	Balance Forward	0.00		

[<u>-</u>			→
							Account 3753846835
	Total	0 Adjustments In 39 Transfers In	Subtotal		29 Interest Postings	0 Deposits	Balance Forward
	\$ 830,850.98	0.00 830,606.11	\$ 244.87	3	244.87	0.00	0.00
			Total	0 Transfers Out	 Adjustments Out 	92 Checks	
			\$ 830,647.94	0.00	0.00	830,647.94	

Ver: 7.021

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

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3753846848 Money Market - Interest Bearing NATIONSBANK, N.A.

Account Number: Bank Name:

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

INTERNATIONAL HERITAGE INC.

Case No:

98-02675-5-ATS

Case Name:

Taxpayer ID No: 06/30/02 87-0421191

For Period Ending:

se 98	3-0267	5-5-DM	W D	oc 5 53 Fi	led 07/ 3	31/02 31	2 Er	itere	d 07/	31/02 ()0:0	0:00	
C 12/31/99	C 12/16/99	C 12/16/99	C 12/10/99	*C 12/02/99	C 11/30/99	C 11/30/99	Ct 11/29/99	Ct 11/17/99	Ct 11/16/99	C 11/11/99		Transaction Date	_
11	001004	001003		001002	001001	11						Check or Reference	2
NATIONSBANK, N.A.	Kilpatrick Stockton	Lloyd T. Whitaker	U. S. Court N. District of GA	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	U. S. Bankrupicy Court	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846518	TRANSFER TO ACCT #3753846819	U S Treasury District Court, Atlanta Georgia		Paid To / Received From	33
INTEREST REC'D FROM BANK	Attorney for Monitor fees Per order entered 12/14/99	Monitor fees Per order entered 12/14/99	Settlement-other	STORAGE UNIT RENTAL Invoice #002045	Filing Fee Filing fee for judgment	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Settlement with SEC	BALANCE FORWARD	Description Of Transaction	4
-			50,000.00							600,000.00		Deposits (\$)	Us.
914.23						418.77						Interest (\$)	6
	5,393.66	10,886.69		254.36	40.00							Checks (\$)	7
												Adjustments (\$)	8
			_				-452,48	-51,243.81	-118,687.96			Transfers (\$)	9
464,374.04	463,459.81	468,853.47	479,740.16	429,740.16	429,994.52	430,034.52	429,615.75	430,068.23	481,312.04	600,000.00	0.00	Account Balance (\$)	10

LFORM2XT

06/30/02 87-0421191

For Period Ending: Taxpayer ID No:

Case No: Case Name:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

Account Number:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846848 Money Market - Interest Bearing

\$ 6,000,000.00

ı		64	
		Separate Bond (if applicable):	Blanket Bond (per case limit):
		Separate	Blanket

Case	98-	0267	5-5-[OMW	Doc 553	Filed 0	7/31/02 31	Enter	ed 07	//31/02	00:00	0:00	Р	ag •
,	Ct 03/13/00	C 02/29/00	Ct 02/24/00	C 02/23/00	C 02/23/00	C 02/03/00	C 02/02/00		C 01/31/00	C 01/03/00	C 01/03/00	Transaction Date	1	
		=		001009	800100		001007		-	001006	001005	Check or Reference	2	
in and a second	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	InfoStor	AT&T	United States Treasury U.S. District Court Atlanta, GA	Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	TRANSFER TO ACCT #3753846521	NATIONSBANK, N.A.	АТ&Т	BellSouth	Paid To / Received From	3	
	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice # 003732	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41	SETTLEMENT - OTHER	Y2K Comphance Invoice 7ZS6173	Bank Funds Transfer	INTEREST REC'D FROM BANK	Telephone Service 020 713 6257 001	Telephone Service 919 790-0128 010 0363	Description Of Transaction	4	
				energy and the second		750,000.00						Deposits (\$)	5	
		1,967.02							926.77			interest (\$)	6	
				556.67	27.49		5,800.00			15.51	60.03	Checks (\$)	Ţ	
												Adjustments (\$)	8	
	-579.35		-787.00					-351.06				Transfers (\$)	9	
	1,209,090.72	1,209,670.07	1,207,703.05	1,208,490.05	1,209,046.72	1,209,074.21	459,074.21	464,874.21	465,225.27	464,298.50	464,314.01	Account Balance (\$)	10	

Page:

Case No: Case Name:

Taxpayer ID No:

For Period Ending: 06/30/02 87-0421191 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Account Number: Bank Name: Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846848 Money Market - Interest Bearing

Separate Bond (if applicable):	Blanket Bond (per case limit):
₩	
6,000,000.00	

Case	98-02675	-5-DN	/W	Doc	553	File	d 07/31/0 31)2 E	Entered	07/31/	02 0	0:00	0:00	Р	ag -
	*C 07/10/00	C 06/30/00	Ct 06/08/00	C 06/08/00	C 05/31/00	Ct 05/10/00	C 05/01/00	C 04/28/00	C 04/18/00	C 04/18/00	C 03/31/00	Ct 03/29/00	Transaction Date	1	
_	001002	=	-		11			Ξ	001011	001010	Ħ		Check or Reference	2	
_	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846819	United States Treasury	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	United States Treasury U. S. District Court Atlanta, GA	NATIONSBANK, N.A.	InFoStor	АТ&Т	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	Paid To / Received From	3	
	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	Interest Rate 2.350	Bank Funds Transfer/SEC Funds	Settlement with SEC	INTEREST REC'D FROM BANK	Bank Funds Transfer	Settlement with SEC	INTEREST REC'D FROM BANK	STORAGE UNIT RENTAL Invoice # 005472	Telephone Service Acct # 056 390-8195 00?	INTEREST REC'D FROM BANK	Bank Funds Transfer	Description Of Transaction	4	
_				25,000.00			750,000.00						Deposits (\$)	5	
**************************************		3,860.12			3,922.99			2,180.05			2,409.90		Interest (\$)	6	
_	-254.36		,						254.36	12.08			Checks (\$)	7	
_													Adjustments (\$)	œ	
_			25,000.00			-327.17	102 PT - 07 PT					-144.84	Transfers (\$)	9	
- :	2,020,979.69	2,020,725.33	2,016,865.21	1,991,865.21	1,966,865.21	1,962,942.22	1,963,269.39	1,213,269.39	1,211,089.34	1,211,343.70	1,211,355.78	1,208,945.88	Account Balance (\$)	10	

Case No:

Case Name:

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

Page:

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NATIONSBANK, N.A.

3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

30 30 0	201		10100	ان	0 330		eu v	31	<u> </u>		cu u	11011	02 0	0.00		
C 06/29/01	C 05/31/01	C 04/30/01	C 03/30/01	C 02/28/01	C 01/31/01	C 12/29/00	C 11/30/00	C 10/31/00	C 09/29/00	C 09/22/00	C 09/21/00	C 08/31/00	C 08/03/00	C 07/31/00	Transaction Date	1
=	=	=	=	11	1	11	Ξ	11	11		• - , •	Ξ		11	Check or Reference	2
NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	UNITED STATES TREASURY		NATIONSBANK, N.A.	United States Treasury	NATIONSBANK, N.A.	Paid To / Received From	3
Interest Rate 2.100	Interest Rate 2.350	Interest Rate 2.350	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Interest Rate 2.350	Settlement with SEC	US TREASURY DEPOSIT ERROR	Interest Rate 2.350	SEC settlement	Interest Rate 2.350	Description Of Transaction	4				
			-							25,000.00			200,000.00		Deposits (\$)	5
6,887.99	8,224.46	8,208.06	7,927.70	7,385.39	8,684.98	7,598.13	7,845.26	8,351.64	6,356.84			4,355.82		4,026.51	Interest (\$)	6
															Checks (\$)	7
			•								1,800,000.00				Adjustments (\$)	8
												ve valide Suni			Transfers (\$)	6
4,131,832.47	4,124,944.48	4,116,720.02	4,108,511.96	4,100,584.26	4,093,198.87	4,084,513.89	4,076,915.76	4,069,070.50	4,060,718.86	4,054,362.02	4,029,362.02	2,229,362.02	2,225,006.20	2,025,006.20	Account Balance (\$)	10

Case Name:

Case No:

Taxpayer ID No:

For Period Ending:

06/30/02 87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Account Number: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

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3753846848 Money Market - Interest Bearing NATIONSBANK, N.A.

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

ιÇ										
Pa	-	2	3	4	5	6	7	00	9	10
):00	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
0:00	C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,613.89			:	4,139,446.36
02 0	C 08/06/01		UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,164,446.36
7/31/	C 08/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24
ed 0	C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6,725.93			· · · · · · · · · · · · · · · · · · ·	4,178,596.17
Enter	C 10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		7,940.92				4,186,537.09
02	C 11/30/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		6,060.37				4,192,597.46
7/31/ 31	C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		5,344.55				4,197,942.01
led 0	C 01/31/02	=======================================	NATIONSBANK, N.A.	Interest Rate 1.500		5,351.36				4,203,293.37
3 Fi	C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		4,839.35				4,208,132.72
c 553	C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,429.44				4,212,562.16
Do	C 04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,156.84				4,216,719.00
DMW	C 05/31/02	Ξ	NATIONSBANK, N.A.	Interest Rate 1.200		4,297.59				4,221,016.59
75-5-C	C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,163.19				4,225,179.78
,										

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

FORM 2

Case Name: 98-02675-5-ATS

Case No:

For Period Ending:

06/30/02 87-0421191

Taxpayer ID No:

INTERNATIONAL HERITAGE INC.

Account Number:

HOLMES P. HARDEN, TRUSTEE

3753846848 Money Market - Interest Bearing NATIONSBANK, N.A.

Bank Name:

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Description Of Transaction 4 Deposits (\$) Ċ, Interest (\$) Ò Checks (\$) ٦, Adjustments (\$) Transfers (\$)

9

10

Account Balance (\$)

2,425, 170, \$ 2,595, 1,800, 25,							Account 3753846848
-,00 -,-00	Total	1 Adjustments In 1 Transfers In	Subtotal	•	32 Interest Postings	8 Deposits	Balance Forward
12 Checks 0 Adjustments Out 8 Transfers Out Total	\$ 4,420,799.94	1,800,000.00 25,000.00	\$ 2,595,799.94		170,799.94	2,425,000.00	0.00
			Total -	8 Transfers Out	 Adjustments Out 	12 Checks	

t Funds Transfer C Bank Cleared

* Reversed

Transaction

Check or Reference

Paid To / Received From

w

Date

Ver: 7.02t

Page:

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HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Trustee Name:

Account Number:

Bank Name:

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

3753847313 Money Market - Interest Bearing

Case Name: Case No: INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

For Period Ending: Taxpayer ID No:

06/30/02 87-0421191

as	e 98-026	75-5-DMW	Doc 553	Filed 07	/31/02 31	Entered (07/31/02-00	:00):00	Pa
	C 10/16/00	C 10/16/00	C 10/16/00	C 10/16/00	C 10/16/00	C 10/16/00	C 10/16/00		Transaction Date	-
									Check or Reference	2
	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204		Paid To / Received From	3
_	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	BALANCE FORWARD	Description Of Transaction	4
	741.96	401.06	5,000.00	380.00	611.80	544.69	5,000.00		Deposits (\$)	5
-		-				•			Interest (\$)	6
					,				Checks (\$)	7
_									Adjustments (\$)	∞
									Transfers (\$)	9
_	12,679.51	11,937.55	11,536.49	6,536.49	6,156.49	5,544.69	5,000.00	0.00	Account Balance (\$)	10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

Page:

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3753847313 Money Market - Interest Bearing

NATIONSBANK, N.A.

Taxpayer ID No: 87-0421191 Case No:

98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

a -	2	3	44	5	5	7	ж	٥	10
Transaction Date	tion Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00		WSW INC, D/B/A CAPITOL COFFEE SYSTEMS	PREFERENCE SETTLEMENT	380.69					13,060.20
1/02/00		CAPITOL COPPEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502							
C 10/25/90	5/00	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
C 10/25/00	5/00	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27
31 C 19/25/00	5/00	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51					21,886.78
C 10/31/00	1/00 11	NATIONSBANK, N.A.	Interest Rate 2.350		12.77				21,899.55
C 11/01/00	1/00	CITY OF RALEIGH PARKS & REC	PREFERENCE SETTLEMENT	450.00					22,349.55
C 11/01/00	1/00	THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	6,514.85					28,864,40
C 11/07/00	77/00	DIRECT SELLING ASSOCIATION GENERAL ACOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00			-		30,089.40
C 11/07/00	7/00	GREAT PLAINS 1701 SW 38TH ST.	PREFERENCE SETTLEMENT	550.00					30,639.40

For Period Ending:

06/30/02 87-0421191

Taxpayer ID No:

FORM 2

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case No:

Case Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

Page:

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3753847313 Money Market - Interest Bearing NATIONSBANK, N.A.

Separate Bond (if applicable): \$ 6,000,000.00

	2	3	4	5	6	7	œ	9	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		FARGO, ND 48104							
C 11/07/00		PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88					
C 11/14/00		LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00					
C 11/14/00		ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00					
C 11/14/00		AOC (ACCOUNTANTS ON CALL)	PREFERENCE SETTLEMENT	200.00					
C 11/27/00		NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	7,000.00					
C 11/27/00		BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100	PREFERENCE SETTLEMENT	1,000.00					
C 11/27/60		IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	5,000.00					
C 11/27/00		AMERICAN MANAGEMENT ASSOC.	PREFERENCE SETTLEMENT	1,004.00					

LFORM2XT

For Period Ending:

06/30/02

Case Name:

Case No:

Taxpayer ID No: 87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Account Number: Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Separate Bond (if applicable):	Blanket Bond (per case limit)
₩	
6,000,000.00	

Pag 	-	2	Ls.	4	S.	6		7	7 000	
):00	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
L/02 00:00			INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT							
07/3	C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		57.45				67,782.73
Entered	C 12/06/00		LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Collection	4,263.06					72,045.79
31	C 12/27/00		FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	7,500.00					
Filed 0	C 12/27/00		INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,000.00					80,545.79
Doc 553	C 12/27/00		WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00					99,295.79
-DIVIVV	C 12/27/00		ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT	1,157.66					100,453.45
98-02675-5	C 12/27/00		SHUSTAK JALIL & HELLER ATTORNEYS AT LAW 545 MADION AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00					101,828.45
Case 9	C 12/27/00		BEDFORD FREIGHT LINES, INC.	PREFERENCE SETTLEMENT	4,362.66					106,191.11
C										

Page:

For Period Ending: Taxpayer ID No:

06/30/02 87-0421191 Case No:

Case Name:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

FORM 2

Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

										С
138,041.03					2,000.00	PREFERENCE SETTLEMENT	TRAVEL EXPERTS INC.		C 02/06/01	ase
136,041.03				188.19		Interest Rate 2.350	NATIONSBANK, N.A.	=	C 01/31/01	98-0 2
135,852.84					14,000.00	PREFERENCE SETTLEMENT	EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526		C 01/29/01	2675-5-D
121,852.84					6,500.00	PREFERENCE SETTLEMENT	KINKO'S P. O. BOX 8060 VENTURA, CA 93002-8060		C 01/29/01	MW D o
115,352.84					2,703.00	PREFERENCE SETTLEMENT	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068		C 01/12/01	oc 553 - F
112,649.84					2,238.27	PREFERENCE SETTLEMENT	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NI 08818		C 01/05/01	Tiled 07/3 3
110,411.57					2,941.50	PREFERENCE SETTLEMENT	NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106		C 01/05/01	
107,470.07				94.63		Interest Rate 2.350	NATIONSBANK, N.A.	pa.a p.md	C 12/29/00	ntere
107,375.44					1,184.33	PREFERENCE SETTLEMENT	GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790		C 12/27/00	d 07/31/02
							511 N. LA CIENEGA BLVD, SUTTE 208 LOS ANGELES, CA 90048			00:00
Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date):00
10	9	8	7	6	5	4	3	2	1	P
										a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name:

Account Number: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Page:

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3753847313 Money Market - Interest Bearing NATIONSBANK, N.A.

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case Name: Case No:

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

ase (98-02	2675-5-DMW	/ Do	c 553	Filed 07	/31/02 31	Entered () 7/31/02 (00:00):00	Pe
C 03/06/01	C 02/28/01	C 02/28/01	C 02/28/01	C 02/22/01	C 02/20/01	02/14/01	02/09/01	02/09/01		Transaction Date	1
	Ξ									Check or Reference	2
ALSTON & BIRD	NATIONSBANK, N.A.	RALEIGH, NC 27615 US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD	NICHOLLS & CRAMPTON TRUST ACCOUNT	CIPM, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	212 SAWMILL ROAD RALEIGH, NC 27615	Paid To / Received From	3
PREFERENCE SETTLEMENT	INTEREST REC'D FROM BANK	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		Description Of Transaction	4
16,536.34		2,331.57	2,000.00	5,500.00	5,000.00	35,000.00	2,101.65	2,500.00		Deposits (\$)	5
	234.77									Interest (\$)	6
	1 11 12 11									Checks (\$)	7
										Adjustments (\$)	8
										Transfers (\$)	9
209,245.36	192,709.02	192,474.25	190,142.68	188,142.68	182,642.68	177,642.68	142,642.68	140,541.03		Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

FORM 2

Taxpayer ID No: 87-0421191

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case No:

Case Name:

For Period Ending: 06/30/02

Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753847313 Money Market - Interest Bearing

Separate Bond (if applicable):	Blanket Bond (per case limit):
∨•	
6,000,000.00	

asc 98-02675 	5-5-DMW	Doc 553	Filed 07/31 31	L /02 Ent L	ered 07/31	./02-00:0 0	:00	-P
C 03/26/01	C 03/21/01	C 03/19/01	C 03/19/01	C 03/14/01	C 03/07/01		Transaction Date	panet.
			- Andrew State Market				Check or Reference	2
BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE NEW YORK, NY 10020	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.)	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	(XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	Paid To / Received From	3
PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		Description Of Transaction	4
500.00	6,500.00	1,500.00	500.00	10,000.00	200.00		Deposits (\$)	5
	J				-		Interest (\$)	6
							Checks (\$)	7
					·		Adjustments (\$)	æ
							Transfers (\$)	9
228,445.36	227,945.36	221,445.36	219,945.36	219,445.36	209,445.36		Account Balance (\$)	10

Case 98-02675-5-DMW/-Page 22 of Entered 07/31/02 00:00:00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

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Account Number: Bank Name:

3753847313 Money Market - Interest Bearing NATIONSBANK, N.A.

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191 Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Pag	Transaction O Date	C 03/26/01	07/31/02 c 03/26/01	C	C 03/27/01	31		31	31	31
2	Check or Reference				Ξ				radin ya firadika da wakaza wakaza ka wa wa da kata ni da ka d	
33	Paid To / Received From	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT 1.AKE FOREST, 11, 60045	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700		NATIONSBANK, N.A.	NATIONSBANK, N.A. EGW PERSONNEL SERVICES, INC.	NATIONSBANK, N.A. EGW PERSONNEL SERVICES, INC. ROBERT HALF INTERNATIONAL INC. P.O. BOX 9047	NATIONSBANK, N.A. EGW PERSONNEL SERVICES, INC. ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047 EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL	NATIONSBANK, N.A. EGW PERSONNEL SERVICES, INC. ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047 PLEASANTON, CA 94566-9047 EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI ilp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3995
4	Description Of Transaction	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK PREFERENCE SETTLEMENT	INTEREST RECD FROM BANK PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	INTEREST REC'D FROM BANK PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	INTEREST REC'D FROM BANK PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT
5	Deposits (\$)	1,000.00	1,960.94	2,003.76			4,489.36		4,489.36 4,200.00 1,000.00	
6	Interest (\$)	÷			365.04					
7	Checks (\$)									
8	Adjustments (\$)									
9	Transfers (\$)									
10	Account Balance (\$)	229,445.36	231,406.30	233,410.06	233,775.10	238,264.46	242,464.46		243,464.46	243,464.46

LFORM2XT

For Period Ending:

06/30/02 87-0421191

Case No: Case Name: Taxpayer ID No:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Account Number: Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Page:

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3753847313 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

-Pag	1-	2	3	4	5	6	7	ço.	9	—
:00	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)		Transfers (\$)
2 00:00	C 04/27/01		KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00					
'/31/0 2	C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		440.13				
ntered 07	C 05/08/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					
1/02 E ı 1	C 05/14/01		NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS	PREFERENCE SETTLEMENT	200.00					
Filed 07/3	C 05/22/01	·	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT	1,576.06					
Doc 553	C 05/29/01		UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					
IW	C 05/31/01	Ε	NATIONSBANK, N.A.	Interest Rate 2.350		454.35				
75-5-DM	C 06/07/01		EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	3,750.00					
3-026	C 06/11/01		WIN CAPITAL CORP.	PREFERENCE SETTLEMENT	2,750.00					······································
ase 98	C 06/11/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE	PREFERENCE SETTLEMENT	1,666.00					
C										

LFORM2XT

98-02675-5-ATS

Case No:

Case Name:

87-0421191

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

FORM 2

Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

For Period Ending:	Taxpayer ID No:
06/30/02	87-0421191

С	ase 98	-02675-5	5-DMW	Doc	553	Fil	ed 07/31/ 31	02	Entered 07	/31/02-00:(00:00	- Pa
	C 08/14/01	C 08/09/01	C 08/09/01	C 07/31/01		C 07/13/01	C 07/10/01	C 06/29/01	C 06/19/01	C 06/11/01	Transaction Date	1
				=				11			Check or Reference	2
	DECHERT 4000 BELL ATLANTIC TOWER	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	NATIONSBANK, N.A.	2626 GLENWOOD AVENUE, SUITE 300 RALEIGH, NC 27608	BROWN MCLEOD & JOHNSON	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	NATIONSBANK, N.A.	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	Paid To / Received From RALEIGH, NC 27609	3
	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 2.100		PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 2.100	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Description Of Transaction	4
	22,207.90	7,500.00	1,666.00			25,000.00	1,666.00		11,250.00	500.00	Deposits (\$)	S
				491.45				403.91			Interest (\$)	6
											Checks (\$)	7
											Adjustments (\$)	80
											Transfers (\$)	9
	333,390.96	311,183.96	303,683.96	302,017.96		301,526.51	276,526.51	274,860.51	274,456.60	263,206.60	Account Balance (\$)	10

LFORM2XT

Page:

Case 98-02675-5-DMW

For Period Ending: Taxpayer ID No:

06/30/02

87-0421191

98-02675-5-ATS

Case No:

Case Name:

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

Account Number:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753847313 Money Market - Interest Bearing

Separate Bond (if applicable)	Blanket Bond (per case limit)
69	
6,000,000.00	

tÇ										
Pa	1	2	3	4	5	6	7	8	, 0	10
:00	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
00:00	:		1717 ARCH STREET PHILADELPHIA, PA 19103-2793							3
07/31/02	C 08/21/01		NFT TRAVEL AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	25,000.00					358,390.96
Entered	C 08/27/01		JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	500.00					358,890.96
81/02 81	C 08/31/01	<u>-</u>	NATIONSBANK, N.A.	Interest Rate 2.100		541.57				359,432.53
Filed 07/3	C 09/25/01		TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	PREFERENCE SETTLEMENT	4,000.00					363,432.53
oc 553	C 09/25/01		TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPFROG MARKETING, INC.	PREFERENCE SETTLEMENT	30,000.00					393,432.53
Do	C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		548.68				393,981.21
OMW	C 10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		708.38				394,689.59
′5-5-l	C 11/30/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		543.70				395,233.29
ase 98-0267	C 12/07/01		WILLIAM E. BREWER, JR. TRUST ACCOUNT P. O. BOX 11672 619 PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	7,500.00	i		- Contract of the Contract of		402,733.29
Ci			3							

LFORM2XT

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name: Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

3753847313 Money Market - Interest Bearing

NATIONSBANK, N.A.

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name: Case No:

Taxpayer ID No: For Period Ending: 06/30/02 87-0421191

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

- c	3-0 26 75-5 -DMW 	n	0 0 9	n e			C	ere റ	u 0773.	1/UZ C 2	° 5		1
02/01/02	C 02/01/02	02/01/02	01/31/02	01/28/02	C 01/28/02		01/28/02	01/18/02		01/18/02	12/31/01	Transaction (
			=								=	Check or Reference	2
WILLIAM E. BREWER, JR. 619 N. PERSON STREET	307 S. WILMINGTON ST. RALEIGH, NC 27602 WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672 RALEIGH, NC 27604	RELIABLE LOAN COMPANY OF WAKE CTY, INC. P.O. ROY 6	NATIONSBANK, N.A.	NICHOLLS & CRAMPTON	NICHOLLS & CRAMPTON	P. O. BOX 617 FARMINGTON, UT 84025	CORNERSTONE NUTRITIONAL LABS, LLC	IMAGE ASSOCIATES, INC.	DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311	TYRA INTERNATIONAL, INC.	NATIONSBANK, N. A.	Paid To / Received From	3
PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 1.500	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT	Interest Rate 1.500	Description Of Transaction	4
1,500.00	500.00	6,000.00		1,300.00	5,000.00		25,000,00	1,600.00		500.00		Deposits (\$)	5
			491.31								485.32	Interest (\$)	6
												Checks (\$)	7
												Adjustments (\$)	8
												Transfers (\$)	9
445,109.92	443,609.92	443,109.92	437,109.92	436,618.61	435,318.61		430,318.61	405,318.61		403,718.61	403,218.61	Account Balance (\$)	10

LFORM2XT

LFORM2XT

For Period Ending:

Taxpayer ID No: Case Name: Case No:

98-02675-5-ATS

87-0421191

06/30/02

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Account Number:

3753847313 Money Market - Interest Bearing NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

93

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

νĹ								•		
Po	1	2	3	4	5	6	7	œ	9	10
.00	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
00.00			P. O. BOX 11672 RALEIGH, NC 27604		:					
107/31/02	C 02/01/02		WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT	500.00					445,609.92
iteret	C 02/15/02		NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT	15,000.00					460,609.92
1/02 Li	C 02/15/02		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,600.00					462,209.92
-iieu 0773 3	C 02/15/02		WILLIAM L. YAEGER P. O. BOX 100 DURHAM, NC 27702	PREFERENCE SETTLEMENT	750.00					462,959.92
JJ 1	C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		493.43				463,453.35
D00 5	C 03/06/02		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	136.00					463,589.35
	C 03/27/02	001001	Recall Raleigh	STORAGE UNIT RENTAL inv. 024286			254.85			463,334.50
015-0	C 03/29/02	=	NATIONSBANK, N.A.	Interest Rate 1.200		467.82				463,802.32
ase 98-02	C 04/17/02		TRIANGLE COMMUNICATIONS GROUP, INC. 3500 BUSH STREET, SUITE 101 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	2,000.00					465,802.32
۰										

Ver: 7.02b

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753847313

93 Deposits21 Interest Postings

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467,544.03

Total

254.85

0 Adjustments Out 0 Transfers Out 1 Checks

254.85 0.00 0.00

467,289.18

466,847.57

Balance Forward

0.00 459,184.27 8,359.76

0 Transfers In O Adjustments In Subtotal

Total

467,544.03

0.00 0.00

Case Name: For Period Ending: Taxpayer ID No: 06/30/02 87-0421191 INTERNATIONAL HERITAGE INC.

Case No:

98-02675-5-ATS

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Account Number: Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

2

3753847313 Money Market - Interest Bearing NATIONSBANK, N.A.

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

	1	2	3	4	5	6	7	88	9	10
	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
	C 04/30/02	Ξ	NATIONSBANK, N.A.	Interest Rate 1.200		439.41				466,241.73
	C 05/02/02		AMANDA F. HERRIN 32672 MILLINGPORT ROAD NEW LONDON, NC 28127	PREFERENCE SETTLEMENT	150.00					466,391.73
	C 05/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.200		455.84				466,847.57
	C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		441.61				467,289.18
_										

For Period Ending: Taxpayer ID No:

87-0421191

Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

C 09/28/01

11

NATIONSBANK, N.A.

Interest Rate 2.100

Interest Rate 2.100

10.12

7.72

8.57

9.47

5,316.22

5,324.79

5,306.75

5,296.99

9.76

Interest Rate 2.100

Interest Rate 2.100

Interest Rate 2.100

Interest Rate 2.350

10.54

5,288.16

5,277.62

5,267.10

5,256.94

8.83

10.52

10.16

7.08

Interest Rate 2.350

C 10/31/01

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NATIONSBANK, N.A.

C 11/30/01

=

NATIONSBANK, N.A.

C

08/31/01

=

NATIONSBANK, N.A.

C 07/31/01

=

NATIONSBANK, N.A.

06/29/01

=

NATIONSBANK, N.A.

04/30/01

Ξ

NATIONSBANK, N.A.

C 05/31/01

=

NATIONSBANK, N.A.

C 03/30/01

=

NATIONSBANK, N.A.

INTEREST REC'D FROM BANK

INTEREST REC'D FROM BANK

C 02/28/01

=

NATIONSBANK, N.A.

601 SOUTH 12TH ST. ARLINGTON, VA 22202

C 02/01/01

WORLDCOM

REFUND

5,249.86

Transaction

Date

Reference Check or

Paid To / Received From

BALANCE FORWARD

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments (\$)

Transfers (\$)

Account Balance (\$)

0.00

5,249.86

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-0

0

4

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

3753847410 Money Market - Interest Bearing NATIONSBANK, N.A.

Account Number: Bank Name:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

	S
	Z

C 01/31/02

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NATIONSBANK, N.A.

02/28/02

NATIONSBANK, N.A.

Interest Rate 1.500

Interest Rate 1.500

6.82

6.81

Interest Rate 1.500

Interest Rate 1.500

C 12/31/01

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NATIONSBANK, N.A.

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V	
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5,362.43

5,356.26

5,349.44

5,342.63

5,334.91

C Bank Cleared t Funds Transfer * Reversed

Account 3753847410

17 Interest Postings

Subtotal

64

5,384.15

0 Transfers Out Adjustments Out Checks

Total

₩

0.00

0.00

Balance Forward

1 Deposits

0.00 5,249.86 134.29

0 Transfers In 0 Adjustments In

Total

5,384.15

0.00 0.00 For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

Account Number: Bank Name: Trustee Name:

3753847410 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

FORM 2

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/29/02	п	NATIONSBANK, N.A.	Interest Rate 1.200	***************************************	5.64				5,368.07
C 04/30/02	=	NATIONSBANK, N.A.	Interest Rate 1.200		5.30				5,373.37
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.48				5,378.85
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.30				5,384.15

Ver: 7.02b

\$ 5,880,273.10	Net Total Balance	\$ 7,945,738.75	Total	
		1,803,000.00 1,081,017.63	2 Adjustments In 95 Transfers In	
\$ 2,065,465.65	Total	3 5,061,721.12	Subtotal	•
1,081,017.63	95 Transfers Out	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
122.97	 Adjustments Out 	262,886.29	216 Interest Postings	
984,325.05	249 Checks	4,798,834.83	322 Deposits	
		0.00	Report Totals Balance Forward	Remon